

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
*(for Implementing Agency use only)*  
**As at the Quarter Ending June 30, 2024**

Department of Health (DOH)  
 Office of the Secretary  
 Jose R. Reyes Memorial Medical Center  
 13 001 1400001  
 (UACS)  
 07 - Trust Receipts


Inter Agency Fund Transfer  
 Grants and Donations (Less than 12 months)

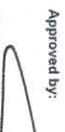
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances								
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5=[3+(4)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	15=(11+12+13+14)	16=(5-10)	Unpaid Obligations (10-15)=(17-18)	Due and Demandable	Not Yet Due and Demandable	
1																						

Prepared by:   
 TEODORO RUIZ-BAYERA, MPA  
 SAC Budget Officer  
 Date: 7/4/2024

Prepared by:   
 MARIA FERNANDA GARCIA, CPA  
 Accountant IV  
 Date: 7/4/2024

Certified Correct:   
 JAYSON G. DELA CRUZ, CPA, MPA  
 Chief Administrative Officer (Finance)  
 Date: 7/4/2024

Approved by:   
 WENCESLAO S. LLAUDERRES, M.D., FRCNM, MPH, HHS  
 Medical Center Chief II  
 Date: 7/4/2024